



Trust Fund Management

The Trust Fund module is utilized for the administration of multiple trust fund accounts. Features include:

- User-defined check print capabilities offer our blank check system, which is also used in the Accounts Payable module.
- Checks can be written to the resident, or vendors directed by the resident.
- Ability to make A/R payments from Trust Fund utilizing integration with billing modules.
- Standard monthly checks can be set up in an automatic check creating process to minimize the monthly check data entry process.
- Interest can be allocated to the Trust Fund participants on average daily balance or month-end balances.
- Ability to allocate a specific dollar amount or use the actual interest rate to calculate the interest and allocation per participant.
- Inquires and reporting capabilities allow exceptional opportunities to query the database in many different sequence selections.
- Integration with Answers POS allows automatic entry of Point of Sale transactions.

Reports

- Balance Reports
- Check Register
- Interest Calculation Register
- Monthly Detail Register
- Monthly Statements
- Print 1099 Forms
- Quarterly Detail Register
- Quarterly Statements
- Resident Transaction History Report
- Transaction Register
- Yearly Detailed Register
- Yearly Statements

Integrates with

- Admissions and Census
- 1st and 3rd Party Billing
- General Ledger
- Resident Billing
- Point of Sale

Key Features

All tables have the ability to be modified to meet the individual needs of the facility.

Range and Sort options allow user to query the data in a multitude of user-defined options.